Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT
Fiscal Year: 2020-2021
Fund Type: Governmental Fund: All Funds Dept: All Departments

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Major Code	Name	Budget	% Fund	% Total
	General Fund			
5000	GENERAL GOVERNMENT	1,839,082.00	51.30%	19.10%
5100	PROTECTION TO PERSONS AND PROPERTY	33,875.00	0.94%	0.35%
5200	GENERAL HEALTH AND SANITATION	195,995.00	5.47%	2.04%
5300	SOCIAL SERVICES	47,200.00	1.32%	0.49%
5400	RECREATION AND CULTURE	99,300.00	2.77%	1.03%
6200	AIRPORTS	5,000.00	0.14%	0.05%
6400	OTHER TRANSPORTATION FACILITIES/SVC	21,500.00	0.60%	0.22%
7700	LEASES			
8000	CAPITAL PROJECTS	101,400.00	2.83%	1.05%
9100	GENERAL SERVICES	260,100.00	7.25%	2.70%
9200	CONTINGENT APPROPRIATIONS	271,236.00	7.57%	2.82%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	710,442.00	19.82%	7.38%
	Total General	**3,585,130.00**		37.23%
	Road Fund			
6100	ROADS	2,094,325.00	91.09%	21.75%
8000	CAPITAL PROJECTS	10,000.00	0.43%	0.10%
9100	GENERAL SERVICES	1,000.00	0.04%	0.01%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	193,904.00	8.43%	2.01%
	Total Road	**2,299,229.00**		23.88%
	Jail Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	535,450.00	86.70%	5.56%
9100	GENERAL SERVICES	4,300.00	0.70%	0.04%
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.05%	0.26%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	52,807.00	8.55%	0.55%
	Total Jail	**617,557.00**		6.41%
	Local Government Economic Assistance Fund			
5000	GENERAL GOVERNMENT	16,100.00	0.80%	0.17%
5100	PROTECTION TO PERSONS AND PROPERTY	689,700.00	34.17%	7.16%
5200	GENERAL HEALTH AND SANITATION	50,000.00	2.48%	0.52%
5300	SOCIAL SERVICES			
6100	ROADS	200,000.00	9.91%	2.08%
8000	CAPITAL PROJECTS			
9100	GENERAL SERVICES			
9200	CONTINGENT APPROPRIATIONS	1,049,374.00	51.99%	10.90%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	13,192.00	0.65%	0.14%
	Total L.G.E.A.	**2,018,366.00**		20.96%
	Federal Grants			
8000	CAPITAL PROJECTS			
	Total C.D.B.G.			
	911 Fund			
5100	PROTECTION TO PERSONS AND PROPERTY	384,900.00	66.08%	4.00%
9100	GENERAL SERVICES	250.00	0.04%	0.00%

Summary Analysis of Appropriations

PENDLETON COUNTY FISCAL COURT
Fiscal Year: 2020-2021
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	911 Fund			
9200	CONTINGENT APPROPRIATIONS	25,000.00	4.29%	0.26%
9400	FRINGE BENEFITS- EMPLOYERS SHARE	172,330.00	29.59%	1.79%
	Total 911 Fund	**582,480.00**		6.05%
	HRA CONTRIBUTIONS FUND			
9400	FRINGE BENEFITS- EMPLOYERS SHARE	73,802.00	100.00%	0.77%
	Total HRA	**73,802.00**		0.77%
	Mental Health Fund			
5200	GENERAL HEALTH AND SANITATION	413,250.00	100.00%	4.29%
	Total M/H Fund	**413,250.00**		4.29%
	Educational Fund			
5200	GENERAL HEALTH AND SANITATION	39,680.00	100.00%	0.41%
	Total Education	**39,680.00**		0.41%

Total Budgeted Appropriations

Name	Budget	% Total
GENERAL FUND	3,585,130.00	37.23%
ROAD FUND	2,299,229.00	23.88%
JAIL FUND	617,557.00	6.41%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	2,018,366.00	20.96%
FEDERAL GRANTS		
911 FUND	582,480.00	6.05%
HRA CONTRIBUTIONS FUND	73,802.00	0.77%
MENTAL HEALTH FUND	413,250.00	4.29%
EDUCATIONAL FUND	39,680.00	0.41%
Total Budgeted Appropriations	9,629,494.00	100.00%

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT
Fiscal Year: 2020-2021
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	General Fund			
4100	TAXES	1,758,200.00	49.04%	18.26%
4300	EXCESS FEES	82,273.00	2.29%	0.85%
4400	LICENSE AND PERMITS	36,500.00	1.02%	0.38%
4500	INTERGOVERNMENTAL REVENUES	1,147,557.00	32.01%	11.92%
4600	CHARGES FOR SERVICES	665,100.00	18.55%	6.91%
4700	MISCELLANEOUS REVENUES	53,000.00	1.48%	0.55%
4800	INTEREST EARNED	5,000.00	0.14%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	(162,500.00)	-4.53%	-1.69%
	Total General	**3,585,130.00**		37.23%
	Road Fund			
4500	INTERGOVERNMENTAL REVENUES	1,672,508.00	72.74%	17.37%
4700	MISCELLANEOUS REVENUES	3,300.00	0.14%	0.03%
4800	INTEREST EARNED	8,500.00	0.37%	0.09%
4900	SURPLUS, BORROWING AND TRANSFERS	614,921.00	26.74%	6.39%
	Total Road	**2,299,229.00**		23.88%
	Jail Fund			
4500	INTERGOVERNMENTAL REVENUES	100,100.00	16.21%	1.04%
4700	MISCELLANEOUS REVENUES	1,000.00	0.16%	0.01%
4800	INTEREST EARNED	600.00	0.10%	0.01%
4900	SURPLUS, BORROWING AND TRANSFERS	515,857.00	83.53%	5.36%
	Total Jail	**617,557.00**		6.41%
	Local Government Economic Assistance Fund			
4500	INTERGOVERNMENTAL REVENUES	662,100.00	32.80%	6.88%
4600	CHARGES FOR SERVICES	7,000.00	0.35%	0.07%
4700	MISCELLANEOUS REVENUES	1,000.00	0.05%	0.01%
4800	INTEREST EARNED	5,000.00	0.25%	0.05%
4900	SURPLUS, BORROWING AND TRANSFERS	1,343,266.00	66.55%	13.95%
	Total L.G.E.A.	**2,018,366.00**		20.96%
	Federal Grants			
4500	INTERGOVERNMENTAL REVENUES			
4900	SURPLUS, BORROWING AND TRANSFERS			
	Total C.D.B.G.			
	911 Fund			
4100	TAXES	69,828.00	11.99%	0.73%
4500	INTERGOVERNMENTAL REVENUES	158,000.00	27.13%	1.64%
4700	MISCELLANEOUS REVENUES	150.00	0.03%	0.00%
4800	INTEREST EARNED	480.00	0.08%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	354,022.00	60.78%	3.68%
	Total 911 Fund	**582,480.00**		6.05%
	HRA CONTRIBUTIONS FUND			
4700	MISCELLANEOUS REVENUES	31,442.00	42.60%	0.33%
4800	INTEREST EARNED	360.00	0.49%	0.00%

Summary Analysis of Revenues

PENDLETON COUNTY FISCAL COURT
Fiscal Year: 2020-2021
Fund Type: Governmental Fund: All Funds Dept: All Departments

Major Code	Name	Budget	% Fund	% Total
	HRA CONTRIBUTIONS FUND			
4900	SURPLUS, BORROWING AND TRANSFERS	42,000.00	56.91%	0.44%
	Total HRA	**73,802.00**		0.77%
	Mental Health Fund			
4100	TAXES	166,500.00	40.29%	1.73%
4400	LICENSE AND PERMITS	1,750.00	0.42%	0.02%
4800	INTEREST EARNED	2,000.00	0.48%	0.02%
4900	SURPLUS, BORROWING AND TRANSFERS	243,000.00	58.80%	2.52%
	Total M/H Fund	**413,250.00**		4.29%
	Educational Fund			
4600	CHARGES FOR SERVICES	15,000.00	37.80%	0.16%
4700	MISCELLANEOUS REVENUES			
4800	INTEREST EARNED	180.00	0.45%	0.00%
4900	SURPLUS, BORROWING AND TRANSFERS	24,500.00	61.74%	0.25%
	Total Education	**39,680.00**		0.41%

Total Budgeted Revenues

Name	Budget	% Total
GENERAL FUND	3,585,130.00	37.23%
ROAD FUND	2,299,229.00	23.88%
JAIL FUND	617,557.00	6.41%
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	2,018,366.00	20.96%
FEDERAL GRANTS		
911 FUND	582,480.00	6.05%
HRA CONTRIBUTIONS FUND	73,802.00	0.77%
MENTAL HEALTH FUND	413,250.00	4.29%
EDUCATIONAL FUND	39,680.00	0.41%
Total Budgeted Revenues	9,629,494.00	100.00%

FY 2020-2021 Budget Revenues

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	General Fund				
01-4101- -	REAL PROPERTY TAXES		770,000.00	21.48%	8.00%
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES		60,000.00	1.67%	0.62%
01-4103- -	MOTOR VEHICLE PROPERTY TAX		130,000.00	3.63%	1.35%
01-4104- -	DELIQUENT PROPERTY TAX		10,000.00	0.28%	0.10%
01-4121- -	ADVERTISING COSTS		200.00	0.01%	0.00%
01-4130- -	BANK FRANCHISES		28,000.00	0.78%	0.29%
01-4131- -	FRANCHISE CORPORATION TAX		90,000.00	2.51%	0.93%
01-4134- -	OCCUPATIONAL FEE/TAX		650,000.00	18.13%	6.75%
01-4135- -	DEED TAX		20,000.00	0.56%	0.21%
	9 Accounts Listed	4100	**1,758,200.00**	49.04%	18.26%
01-4302- -	EXCESS FEES - CLERK		80,547.00	2.25%	0.84%
01-4304- -	EXCESS FEES - SHERIFF		1,726.00	0.05%	0.02%
	2 Accounts Listed	4300	**82,273.00**	2.29%	0.85%
01-4401- -	COMMERCIAL LICENSE		1,000.00	0.03%	0.01%
01-4406- -	DOG AND KENNEL LICENSE		500.00	0.01%	0.01%
01-4409- -	LOCAL PLANNING COMMISSION		20,000.00	0.56%	0.21%
01-4417- -	TELECOMMUNICATION FRANCHISE FEE		15,000.00	0.42%	0.16%
	4 Accounts Listed	4400	**36,500.00**	1.02%	0.38%
01-4504- -	FEDERAL GRANT		100,000.00	2.79%	1.04%
01-4505- -	MOTOR VEHICLE TAX - OTHER COUNTIES		8,000.00	0.22%	0.08%
01-4506- -	STATE REIMBURSEMENT				
01-4510- -	STATE GRANTS		40,000.00	1.12%	0.42%
01-4512- -	HOMELAND SECURITY GRANTS		100.00	0.00%	0.00%
01-4520- -	ELECTION EXPENSE REIMBURSEMENT		4,800.00	0.13%	0.05%
01-4521- -	BOARD OF APPEALS		200.00	0.01%	0.00%
01-4522- -	LEGAL PROCESS TAX		100.00	0.00%	0.00%
01-4530- -	SHERIFF'S BOND PREMIUM REFUND		200.00	0.01%	0.00%
01-4532- -	AOC SPACE RENTAL		124,600.00	3.48%	1.29%
01-4548- -	COUNTY CLERK FEES		322,242.00	8.99%	3.35%
01-4549- -	COUNTY SHERIFF FEES		527,315.00	14.71%	5.48%
01-4561- -	FISCAL COURT FILING FEES		20,000.00	0.56%	0.21%
	13 Accounts Listed	4500	**1,147,557.00**	32.01%	11.92%
01-4601- -	FOREST FIRE SUPPRESSION PENALTIES		100.00	0.00%	0.00%
01-4603- -	LANDFILL USERS FEE		650,000.00	18.13%	6.75%
01-4612- -	ANIMAL SHELTER RECEIPTS		12,000.00	0.33%	0.12%
01-4680- -	CHARGES FOR SERVICES- SENIOR TRANSPORTS		3,000.00	0.08%	0.03%
	4 Accounts Listed	4600	**665,100.00**	18.55%	6.91%
01-4704- -	SURPLUS MACHINERY & EQUIPMENT SALES		100.00	0.00%	0.00%
01-4711- -	RENTAS AND LEASES (MISCELLANEOUS)		9,600.00	0.27%	0.10%
01-4713- -	RECYCLING RECEIPTS		1,000.00	0.03%	0.01%
01-4727- -	REIMBURSEMENTS		32,000.00	0.89%	0.33%
01-4728- -	DONATIONS		100.00	0.00%	0.00%
01-4733- -	INSURANCE REIMBURSEMENT		9,000.00	0.25%	0.09%
01-4799- -	OTHER RECEIPTS		1,200.00	0.03%	0.01%
	7 Accounts Listed	4700	**53,000.00**	1.48%	0.55%

FY 2020-2021 Budget Revenues

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	General Fund				
01-4801- -	INTEREST		5,000.00	0.14%	0.05%
	1 Accounts Listed	4800	**5,000.00**	0.14%	0.05%
01-4901- -	SURPLUS FROM PRIOR YEAR		483,816.00	13.50%	5.02%
01-4903- -	PRIOR YEAR ADJUSTMENTS				
01-4909- -	TRANSFERS TO OTHER FUNDS		(792,879.00)	-22.12%	-8.23%
01-4910- -	TRANSFERS FROM OTHER FUNDS		146,563.00	4.09%	1.52%
01-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS				
	5 Accounts Listed	4900	**(162,500.00)**	-4.53%	-1.69%
	45 Accounts Listed	General	**3,585,130.00**		37.23%
	Road Fund				
02-4506- -	STATE REIMBURSEMENT		100,000.00	4.35%	1.04%
02-4510- -	STATE GRANT		1,000.00	0.04%	0.01%
02-4513- -	TRANS. CABINET EMERGENCY CRA		100.00	0.00%	0.00%
02-4514- -	TRANSPORTATION CABINET		166,000.00	7.22%	1.72%
02-4516- -	TRUCK LICENSE REFUND		233,870.00	10.17%	2.43%
02-4517- -	DRIVER'S LICENSE REFUND		1,400.00	0.06%	0.01%
02-4518- -	COUNTY ROAD AID		835,438.00	36.34%	8.68%
02-4542- -	FEDERAL DES/EMA REIMBURSEMENT		334,700.00	14.56%	3.48%
	8 Accounts Listed	4500	**1,672,508.00**	72.74%	17.37%
02-4704- -	SALE SURPLUS EQUIPMENT		100.00	0.00%	0.00%
02-4706- -	ROAD MATERIALS		3,000.00	0.13%	0.03%
02-4731- -	MISCELLANEOUS REVENUES		100.00	0.00%	0.00%
02-4799- -	OTHER RECEIPTS		100.00	0.00%	0.00%
	4 Accounts Listed	4700	**3,300.00**	0.14%	0.03%
02-4801- -	INTEREST EARNED		8,500.00	0.37%	0.09%
	1 Accounts Listed	4800	**8,500.00**	0.37%	0.09%
02-4901- -	SURPLUS FROM PRIOR YEAR		761,484.00	33.12%	7.91%
02-4909- -	TRANSFERS TO OTHER FUNDS		(146,563.00)	-6.37%	-1.52%
02-4910- -	TRANSFER FROM OTHER FUNDS				
02-4911- -	REVENUE ANTICIPATION NOTE PROCEEDS				
	4 Accounts Listed	4900	**614,921.00**	26.74%	6.39%
	17 Accounts Listed	Road	**2,299,229.00**		23.88%
	Jail Fund				
03-4533- -	STATE/JAIL ALLOTMENT		46,000.00	7.45%	0.48%
03-4534- -	STATE JAIL MEDICAL		3,700.00	0.60%	0.04%
03-4535- -	COURT COST COLLECTION, CIRCUIT CLERK		2,200.00	0.36%	0.02%
03-4538- -	DUI FEES		1,000.00	0.16%	0.01%
03-4557- -	FELON TRANSPORT PAYMENTS		15,000.00	2.43%	0.16%
03-4567- -	COURT COST SUPPLEMENT		7,200.00	1.17%	0.07%
03-4569- -	LOCAL CORRECTIONS ASSISTANCE		25,000.00	4.05%	0.26%
	7 Accounts Listed	4500	**100,100.00**	16.21%	1.04%
03-4799- -	OTHER RECEIPTS		1,000.00	0.16%	0.01%
	1 Accounts Listed	4700	**1,000.00**	0.16%	0.01%
03-4801- -	INTEREST EARNED		600.00	0.10%	0.01%
	1 Accounts Listed	4800	**600.00**	0.10%	0.01%

FY 2020-2021 Budget Revenues

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	Jail Fund				
03-4901- -	SURPLUS FROM PRIOR YEARS		25,000.00	4.05%	0.26%
03-4903- -	PRIOR YEAR ADJUSTMENTS				
03-4909- -	TRANSFERS TO OTHER FUNDS				
03-4910- -	TRANSFERS FROM OTHER FUNDS		490,857.00	79.48%	5.10%
	4 Accounts Listed	4900	**515,857.00**	83.53%	5.36%
	13 Accounts Listed	Jail	**617,557.00**		6.41%
	Local Government Economic Assistance Fund				
04-4504- -	FEDERAL GRANT		100.00	0.00%	0.00%
04-4510- -	STATE GRANT		18,000.00	0.89%	0.19%
04-4512- -	HOMELAND SECURITY GRANT		200,000.00	9.91%	2.08%
04-4528- -	COAL IMPACT TAX				
04-4529- -	MINERALS SEVERANCE TAX		425,000.00	21.06%	4.41%
04-4541- -	STATE/DES REIMBURSEMENT		19,000.00	0.94%	0.20%
	6 Accounts Listed	4500	**662,100.00**	32.80%	6.88%
04-4680- -	CHARGES FOR SERVICES - FIRE		7,000.00	0.35%	0.07%
	1 Accounts Listed	4600	**7,000.00**	0.35%	0.07%
04-4799- -	OTHER RECEIPTS		1,000.00	0.05%	0.01%
	1 Accounts Listed	4700	**1,000.00**	0.05%	0.01%
04-4801- -	INTEREST		5,000.00	0.25%	0.05%
	1 Accounts Listed	4800	**5,000.00**	0.25%	0.05%
04-4901- -	SURPLUS FROM PRIOR YEAR		1,343,266.00	66.55%	13.95%
04-4909- -	TRANSFERS TO OTHER FUNDS				
04-4910- -	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900	**1,343,266.00**	66.55%	13.95%
	12 Accounts Listed	L.G.E.A.	**2,018,366.00**		20.96%
	Federal Grants				
07-4504- -	FEDERAL GRANT				
	1 Accounts Listed	4500			
07-4901- -	CDBG SURPLUS				
07-4909- -	TRANSFER TO OTHER ACCOUNTS				
07-4910- -	TRANSFER FROM OTHER FUNDS				
	3 Accounts Listed	4900			
	4 Accounts Listed	C.D.B.G.			
	911 Fund				
75-4140- -	TELEPHONE 911 TAX		69,828.00	11.99%	0.73%
	1 Accounts Listed	4100	**69,828.00**	11.99%	0.73%
75-4510- -	CMRS GRANT				
75-4562- -	911 CMRS FUNDS		158,000.00	27.13%	1.64%
	2 Accounts Listed	4500	**158,000.00**	27.13%	1.64%
75-4799- -	911 OTHER RECEIPTS		150.00	0.03%	0.00%
	1 Accounts Listed	4700	**150.00**	0.03%	0.00%
75-4801- -	INTEREST		480.00	0.08%	0.01%
	1 Accounts Listed	4800	**480.00**	0.08%	0.00%
75-4901- -	911 SURPLUS FUNDS		52,000.00	8.93%	0.54%
75-4903- -	PRIOR YEAR ADJUSTMENTS				

FY 2020-2021 Budget Revenues

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	911 Fund				
75-4909- -	TRANSFERS TO OTHER FUNDS				
75-4910- -	TRANSFERS FROM OTHER FUNDS		302,022.00	51.85%	3.14%
	4 Accounts Listed	4900	**354,022.00**	60.78%	3.68%
	9 Accounts Listed	911 Fund	**582,480.00**		6.05%
	HRA CONTRIBUTIONS FUND				
77-4799- -	HRA CONTRIBUTION FUND RECEIPTS		31,442.00	42.60%	0.33%
	1 Accounts Listed	4700	**31,442.00**	42.60%	0.33%
77-4801- -	INTEREST		360.00	0.49%	0.00%
	1 Accounts Listed	4800	**360.00**	0.49%	0.00%
77-4901- -	PRIOR YEAR SURPLUS		42,000.00	56.91%	0.44%
77-4910- -	TRANSFERS FROM OTHER FUNDS				
	2 Accounts Listed	4900	**42,000.00**	56.91%	0.44%
	4 Accounts Listed	HRA	**73,802.00**		0.77%
	Mental Health Fund				
88-4103- -	MOTOR VEHICLE TAX - MH/MR		25,000.00	6.05%	0.26%
88-4104- -	DELINQUENT TAX - MH/MR		1,500.00	0.36%	0.02%
88-4114- -	MENTAL HEALTH TAX		140,000.00	33.88%	1.45%
	3 Accounts Listed	4100	**166,500.00**	40.29%	1.73%
88-4417- -	TELECOMMUNICATION FRANCHISE FEE		1,750.00	0.42%	0.02%
	1 Accounts Listed	4400	**1,750.00**	0.42%	0.02%
88-4801- -	INTEREST - MH/MR		2,000.00	0.48%	0.02%
	1 Accounts Listed	4800	**2,000.00**	0.48%	0.02%
88-4901- -	SURPLUS - MH/MR		243,000.00	58.80%	2.52%
88-4909- -	TRANSFERS TO OTHER FUNDS				
88-4910- -	TRANSFERS FROM OTHER FUNDS				
	3 Accounts Listed	4900	**243,000.00**	58.80%	2.52%
	8 Accounts Listed	M/H Fund	**413,250.00**		4.29%
	Educational Fund				
91-4603- -	LANDFILL USER FEE		15,000.00	37.80%	0.16%
	1 Accounts Listed	4600	**15,000.00**	37.80%	0.16%
91-4799- -	OTHER RECEIPTS				
	1 Accounts Listed	4700			
91-4801- -	INTEREST		180.00	0.45%	0.00%
	1 Accounts Listed	4800	**180.00**	0.45%	0.00%
91-4901- -	PRIOR YEAR SURPLUS		24,500.00	61.74%	0.25%
91-4903- -	PRIOR YEAR ADJUSTMENTS				
91-4909- -	TRANSFERS TO OTHER FUNDS				
91-4910- -	TRANSFERS FROM OTHER FUNDS				
	4 Accounts Listed	4900	**24,500.00**	61.74%	0.25%
	7 Accounts Listed	Education	**39,680.00**		0.41%
	119 Accounts Listed	9 Funds listed totaling	**9,629,494.00**		

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
	General Fund			
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	91,470.00	2.55%	0.95%
01-5001-105-	ADMINISTRATIVE ASSISTANT	65,000.00	1.81%	0.68%
01-5001-178-	ADMINISTRATIVE ASST OVERTIME	2,000.00	0.06%	0.02%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	10,000.00	0.28%	0.10%
01-5001-563-	CO. JUDGE/EXEC., POSTAGE	5,000.00	0.14%	0.05%
01-5005-101-	COUNTY ATTORNEY - SALARY	24,800.00	0.69%	0.26%
01-5005-105-	COUNTY ATTORNEY ASSISTANT	10,000.00	0.28%	0.10%
01-5005-165-	CO ATTORNEY SECRETARY	11,500.00	0.32%	0.12%
01-5005-445-	CO ATTORNEY OFFICE SUPPLIES	16,000.00	0.45%	0.17%
01-5005-569-	CO ATTORNEY CONFERENCE/TRAINING	200.00	0.01%	0.00%
01-5010-101-	COUNTY CLERK SALARY	91,470.00	2.55%	0.95%
01-5010-103-	COUNTY CLERK DEPUTIES	214,972.00	6.00%	2.23%
01-5010-178-	COUNTY CLERK DEPUTIES OVERTIME	700.00	0.02%	0.01%
01-5010-179-	COUNTY CLERK PART TIME	15,100.00	0.42%	0.16%
01-5010-199-	CO. CLERK FEES	5,500.00	0.15%	0.06%
01-5010-210-	COUNTY CLERK EXPENSE ALLOWANCE	3,600.00	0.10%	0.04%
01-5010-212-	COUNTY CLERK TRAINING FRINGE	4,400.00	0.12%	0.05%
01-5010-307-	CO. CLERK AUDIT SERVICES	5,000.00	0.14%	0.05%
01-5010-445-	CO. CLERK OFFICE SUPPLIES	4,000.00	0.11%	0.04%
01-5015-101-	SHERIFF SALARY	88,215.00	2.46%	0.92%
01-5015-103-	SHERIFF DEPUTIES	189,400.00	5.28%	1.97%
01-5015-103-SRO	SCHOOL RESOURCE OFFICER	80,000.00	2.23%	0.83%
01-5015-106-	SHERIFF OFFICE CLERK	32,000.00	0.89%	0.33%
01-5015-111-	SHERIFF INVESTIGATORS			
01-5015-178-	SHERIFF DEPUTIES OVERTIME	40,000.00	1.12%	0.42%
01-5015-181-	KLEPF TRAINING INCENTIVE	24,000.00	0.67%	0.25%
01-5015-185-	RANGE INSTRUCTOR	1,500.00	0.04%	0.02%
01-5015-188-	COURT SECURITY	70,000.00	1.95%	0.73%
01-5015-212-	SHERIFF TRAINING FRINGE	2,200.00	0.06%	0.02%
01-5015-307-	SHERIFF AUDIT SERVICES	26,000.00	0.73%	0.27%
01-5015-445-	SHERIFF, OFFICE EXPENSE	200.00	0.01%	0.00%
01-5015-599-	SHERIFF DEPARTMENT MISCELLANCE EXPENSE			
01-5020-101-	CO. CORONER - SALARY	10,160.00	0.28%	0.11%
01-5020-103-	DEPUTY CORONER - SALARY	4,690.00	0.13%	0.05%
01-5020-212-	TRAINING FRINGE BENEFITS			
01-5020-308-	AUTOPSIES AND ATTENDANTS	2,000.00	0.06%	0.02%
01-5020-569-	REGISTRATIONS, CONF, & TRAINING	600.00	0.02%	0.01%
01-5025-101-	MAGISTRATES SALARY	41,100.00	1.15%	0.43%
01-5025-191-	REAPPORTIONMENT COMMITTEE			
01-5025-210-	MAGISTRATE EXPENSE ALLOWANCE	14,400.00	0.40%	0.15%
01-5025-212-	TRAINING- FRINGE BENEFITS	19,800.00	0.55%	0.21%
01-5025-429-	FISCAL COURT FUEL			
01-5025-499-	OTHER SUPPLIES	1,000.00	0.03%	0.01%
01-5025-569-	REGISTRATION/CONFERENCES	10,000.00	0.28%	0.10%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	31,798.00	0.89%	0.33%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
	General Fund			
01-5030-573-	PVA - TELEPHONE	1,100.00	0.03%	0.01%
01-5035-191-	BOARD OF ASSESSMENT APPEALS	1,000.00	0.03%	0.01%
01-5040-102-	COUNTY TREASURER - SALARY	52,000.00	1.45%	0.54%
01-5040-212-	TREASURER'S TRAINING FRINGE BENEFITS	4,400.00	0.12%	0.05%
01-5040-445-	CO. TREASURER, OFFICE SUPPLIES	1,000.00	0.03%	0.01%
01-5040-551-	COUNTY TREASURER MEMBERSHIPS	100.00	0.00%	0.00%
01-5040-569-	REGISTRATIONS & CONFERENCES	1,000.00	0.03%	0.01%
01-5040-576-	COUNTY TREASURER TRAVEL	500.00	0.01%	0.01%
01-5047-142-	CO. OCCUPATIONAL TAX ADMINISTRATOR	47,736.00	1.33%	0.50%
01-5047-178-	OCCUPATIONAL TAX ADMIN OVERTIME	500.00	0.01%	0.01%
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	500.00	0.01%	0.01%
01-5047-551-	TAX ADMINISTRATOR MEMBERSHIPS	75.00	0.00%	0.00%
01-5047-563-	TAX ADMINISTRATOR POSTAGE	500.00	0.01%	0.01%
01-5047-567-	PAYROLL TAX REFUNDS	500.00	0.01%	0.01%
01-5047-569-	TAX ADMINISTRATOR REGIS,CONF&TRAINING	1,000.00	0.03%	0.01%
01-5047-573-	TAX ADMINISTRATOR TELEPHONE	600.00	0.02%	0.01%
01-5047-576-	TAX ADMINISTRATOR TRAVEL	200.00	0.01%	0.00%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.02%	0.01%
01-5065-192-	ELECTION OFFICERS SALARIES	7,500.00	0.21%	0.08%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	1,200.00	0.03%	0.01%
01-5065-194-	ELECTION TABULATORS			
01-5065-398-	CONTRACTED SERVICES - SOFTWARE LICENSE	5,000.00	0.14%	0.05%
01-5065-565-	ELECTION PRINTING	7,000.00	0.20%	0.07%
01-5065-593-	VOTING MACHINE MAINTENANCE	8,000.00	0.22%	0.08%
01-5065-599-	MISC. ELECTION EXPENSES	1,000.00	0.03%	0.01%
01-5070-105-	P&Z ASSISTANT	12,000.00	0.33%	0.12%
01-5070-106-	ZONING ADMINISTRATOR	44,000.00	1.23%	0.46%
01-5070-178-	ZONING ADMINISTRATOR OVERTIME			
01-5070-399-	PLANNING - COMPREHENSIVE	20,000.00	0.56%	0.21%
01-5070-445-	P & Z OFFICE SUPPLIES	600.00	0.02%	0.01%
01-5070-455-	P & Z PETROLEUM PRODUCTS	500.00	0.01%	0.01%
01-5070-551-	P & Z MEMBERSHIPS	250.00	0.01%	0.00%
01-5070-573-	P & Z TELEPHONE	2,000.00	0.06%	0.02%
01-5070-574-	P & Z TRAINING	1,000.00	0.03%	0.01%
01-5070-592-	P & Z VEHICLE MAINTENANCE / REPAIRS	1,000.00	0.03%	0.01%
01-5075-445-	ECONOMIC DEVELOPMENT OFFICE SUPPLIES	2,000.00	0.06%	0.02%
01-5075-573-	ECONOMIC DEVELOPEMENT TELEPHONE	600.00	0.02%	0.01%
01-5075-578-	ECONOMIC DEVELOPMENT UTILITIES			
01-5076-309-	COMMUNITY DEVELOPMENT CONSULTANT			
01-5080-175-	COURTHOUSE - CUSTODIAL PERSONNEL	12,000.00	0.33%	0.12%
01-5080-177-	COURTHOUSE MAINTENANCE & GROUNDS	5,100.00	0.14%	0.05%
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	1,400.00	0.04%	0.01%
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00	0.08%	0.03%
01-5080-499-	COURTHOUSE - OTHER SUPPLIES	1,000.00	0.03%	0.01%
01-5080-571-	COURTHOUSE RENEWALS & REPAIRS	30,000.00	0.84%	0.31%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	General Fund				
01-5080-573-	COURTHOUSE TELEPHONES		4,000.00	0.11%	0.04%
01-5080-578-	COURTHOUSE UTILITIES		23,000.00	0.64%	0.24%
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL		40,800.00	1.14%	0.42%
01-5081-333-	JUDICIAL CENTER MAINTENANCE PERSONEL		16,350.00	0.46%	0.17%
01-5081-352-	JUDICIAL CENTER ELEVATOR MAINTENANCE		1,100.00	0.03%	0.01%
01-5081-398-	JUDICIAL CENTER GROUNDS KEEPER		12,000.00	0.33%	0.12%
01-5081-406-	JUDICIAL CENTER BUILDING MAINT SUPPLIES				
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES		1,000.00	0.03%	0.01%
01-5081-499-	JUDICIAL CENTER OTHER SUPPLIES		1,000.00	0.03%	0.01%
01-5081-521-	JUDICIAL CENTER INSURANCE		18,096.00	0.50%	0.19%
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS		15,000.00	0.42%	0.16%
01-5081-573-	JUDICIAL CENTER TELEPHONES		2,700.00	0.08%	0.03%
01-5081-578-	JUDICIAL CENTER - UTILITIES		23,000.00	0.64%	0.24%
01-5081-586-	JUDICIAL CENTER MAINT & REPAIR BUILDINGS		25,000.00	0.70%	0.26%
01-5085-441-	CO. PROPERTIES - MACHINERY&EQUIPMENT		10,000.00	0.28%	0.10%
01-5085-499-	CO PROPERTIES - OTHER SUPPLIES		1,000.00	0.03%	0.01%
01-5085-571-	CO PROPERTIES - RENEWALS & REPAIRS		30,000.00	0.84%	0.31%
01-5085-578-	UTILITIES RADIO TOWER BUILDINGS		5,300.00	0.15%	0.06%
01-5086-175-	CUSTODIAL PERSONNEL ANNEX BLDG.		1,300.00	0.04%	0.01%
01-5086-411-	CUSTODIAL SUPPLIES ANNEX BLDG.		800.00	0.02%	0.01%
01-5086-499-	OTHER SUPPLIES ANNEX BLDG.		500.00	0.01%	0.01%
01-5086-571-	RENEWALS AND REPAIRS ANNEX BLDG.		5,000.00	0.14%	0.05%
01-5086-578-	UTILITIES ANNEX BLDG.		4,300.00	0.12%	0.04%
01-5091-107-	IT DIRECTOR		37,500.00	1.05%	0.39%
01-5091-178-	IT COORDINATOR OVERTIME		500.00	0.01%	0.01%
01-5091-179-	ADDRESSING PERSONNELL PART TIME				
01-5091-545-	COUNTY MAPPING		10,000.00	0.28%	0.10%
01-5091-573-	INFORMATION TECHNOLOGY TELEPHONE		600.00	0.02%	0.01%
	118 Accounts Listed	5000	**1,839,082.00**	51.30%	19.10%
01-5115-107-	BUILDING CODE ENFORCEMENT		20,000.00	0.56%	0.21%
01-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS				
01-5130-507-	AMBULANCE CONTRIBUTIONS		10,000.00	0.28%	0.10%
01-5136-441-	HOMELAND SECURITY MACHINERY & EQUIPMENT		100.00	0.00%	0.00%
01-5150-507-	FOREST FIRE PROTECTION		1,775.00	0.05%	0.02%
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT		2,000.00	0.06%	0.02%
	6 Accounts Listed	5100	**33,875.00**	0.94%	0.35%
01-5205-102-	ANIMAL CONTROL OFFICER - SALARY		27,600.00	0.77%	0.29%
01-5205-105-	ANIMAL SHELTER ASSISTANT		23,400.00	0.65%	0.24%
01-5205-178-	ANIMAL CONTROL OVERTIME		1,000.00	0.03%	0.01%
01-5205-384-	ANIMAL CONTROL SPAY & NEUTER PROGRAM		5,000.00	0.14%	0.05%
01-5205-385-	VETERINARY SERVICE		6,000.00	0.17%	0.06%
01-5205-403-	ANIMAL FOOD AND SUPPLIES		5,000.00	0.14%	0.05%
01-5205-455-	PETROLEUM PRODUCTS		4,000.00	0.11%	0.04%
01-5205-510-	DOG TAG FEES		300.00	0.01%	0.00%
01-5205-551-	ANIMAL CONTROL MEMBERSHIPS		200.00	0.01%	0.00%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	General Fund				
01-5205-573-	ANIMAL SHELTER TELEPHONE		1,620.00	0.05%	0.02%
01-5205-574-	ANIMAL CONTROL TRAINING		1,000.00	0.03%	0.01%
01-5205-578-	DOG KENNEL UTILITIES		6,500.00	0.18%	0.07%
01-5205-592-	MAINTENANCE & REPAIR VEHICLE A.C.		1,500.00	0.04%	0.02%
01-5210-107-	SOLID WASTE COORDINATOR		40,300.00	1.12%	0.42%
01-5210-178-	SOLID WASTER COORDINATOR OVERTIME		500.00	0.01%	0.01%
01-5210-445-	OFFICE SUPPLIES SOLID WASTE		500.00	0.01%	0.01%
01-5210-455-	PETROLEUM PRODUCTS		1,900.00	0.05%	0.02%
01-5210-468-	RECYCLING & LANDFILL SUPPLIES		2,500.00	0.07%	0.03%
01-5210-548-	TIRE AMNESTY		3,000.00	0.08%	0.03%
01-5210-551-	SOLID WASTE MEMBERSHIPS		75.00	0.00%	0.00%
01-5210-573-	SOLID WASTE COORDINATOR PHONE		800.00	0.02%	0.01%
01-5210-576-	SOLID WASTE TRAVEL		800.00	0.02%	0.01%
01-5210-592-	MAINTENANCE & REPAIR -TRUCK SOLID WASTE		1,000.00	0.03%	0.01%
01-5212-366-	SOLID WASTE CLEAN UP		21,500.00	0.60%	0.22%
01-5215-366-	SOLID WASTE CONTRACTED SERVICES		38,000.00	1.06%	0.39%
01-5227-548-	SEWER & WATER - SPECIAL PROJECTS				
01-5235-348-	SOIL AND WATER CONSERVATION		2,000.00	0.06%	0.02%
	27 Accounts Listed	5200	**195,995.00**	5.47%	2.04%
01-5301-573-	SENIOR CENTER TELEPHONE AND INTERNET		2,400.00	0.07%	0.02%
01-5305-179-	SENIOR CENTER EMPLOYEES		23,000.00	0.64%	0.24%
01-5305-348-	SENIOR CITIZENS PROGRAM SUPPORT		4,000.00	0.11%	0.04%
01-5305-445-	SENIOR CENTER OFFICE SUPPLIES		500.00	0.01%	0.01%
01-5305-455-	SENIOR TRANSPORT FUEL		1,000.00	0.03%	0.01%
01-5305-571-	SENIOR CENTER RENEWALS AND REPAIRS		2,000.00	0.06%	0.02%
01-5305-578-	SENIOR CENTER UTILITIES		3,500.00	0.10%	0.04%
01-5325-504-	CEMETERY MAINTENANCE		5,000.00	0.14%	0.05%
01-5325-507-	VETERANS CONTRIBUTION		3,000.00	0.08%	0.03%
01-5330-344-	PAUPER BURIALS		2,000.00	0.06%	0.02%
01-5330-499-	GENERAL CHARITY - RED CROSS,COPS,CRT		800.00	0.02%	0.01%
01-5340-348-	OTHER SOCIAL SERVICES (LITERACY)				
	12 Accounts Listed	5300	**47,200.00**	1.32%	0.49%
01-5405-348-	RECREATION PROGRAM SUPPORT		24,600.00	0.69%	0.26%
01-5405-548-	RECREATION SPECIAL PROJECTS		56,000.00	1.56%	0.58%
01-5405-578-	RECREATION PROGRAM UTILITIES		2,800.00	0.08%	0.03%
01-5420-507-	TOURISM CONTRIBUTIONS		5,900.00	0.16%	0.06%
01-5425-507-	CELEBRATIONS, FESTIVALS,PROGRAMS		6,000.00	0.17%	0.06%
01-5430-345-	OTHER SOCIAL SERVICE PROGRAMS		4,000.00	0.11%	0.04%
	6 Accounts Listed	5400	**99,300.00**	2.77%	1.03%
01-6201-507-	AIRPORT OPERATIONS		5,000.00	0.14%	0.05%
	1 Accounts Listed	6200	**5,000.00**	0.14%	0.05%
01-6401-735-	TRANSPORTATION EQUIPMENT		21,500.00	0.60%	0.22%
	1 Accounts Listed	6400	**21,500.00**	0.60%	0.22%
01-7700-602-	PRINCIPAL ON LEASE - COLT				
01-7700-606-	INTEREST ON LEASE - COLT				

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	General Fund				
	2 Accounts Listed	7700			
01-8005-323-	CAPITAL PROJECTS - ENGINEERING		100.00	0.00%	0.00%
01-8005-373-	CAPITAL PROJECTS - CONTRACTED CONSTRUCITON		100,000.00	2.79%	1.04%
01-8011-305-	SITE DEVELOPEMENT - ARCHITECT SERVICE		700.00	0.02%	0.01%
01-8011-716-	SITE DEVELOPMENT-NATURE RESERVE LAND		600.00	0.02%	0.01%
	4 Accounts Listed	8000	**101,400.00**	2.83%	1.05%
01-9100-307-	STATE AUDITING SERVICES		18,000.00	0.50%	0.19%
01-9100-318-	DATA PROCESSING SERVICES-CONTRACTS		30,000.00	0.84%	0.31%
01-9100-332-	LEGAL FEES		5,000.00	0.14%	0.05%
01-9100-398-	OTHER CONTRACTED SERVICES		7,000.00	0.20%	0.07%
01-9100-501-	ADD PAYMENT		34,000.00	0.95%	0.35%
01-9100-503-	BANK CHARGES		200.00	0.01%	0.00%
01-9100-521-	INSURANCE		122,000.00	3.40%	1.27%
01-9100-531-	BOND PREMIUMS		13,400.00	0.37%	0.14%
01-9100-539-	LEGAL NOTICES		20,000.00	0.56%	0.21%
01-9100-551-	MEMBERSHIPS - CO.JUD,FIS CT		3,500.00	0.10%	0.04%
01-9100-555-	KACO MEMBERSHIP				
01-9100-557-	NACO MEMBERSHIP				
01-9100-567-	REFUNDS		500.00	0.01%	0.01%
01-9100-705-	DATA PROCESSING EQUIPMENT		6,500.00	0.18%	0.07%
	14 Accounts Listed	9100	**260,100.00**	7.25%	2.70%
01-9200-999-	RESERVE FOR TRANSFERS		271,236.00	7.57%	2.82%
	1 Accounts Listed	9200	**271,236.00**	7.57%	2.82%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		116,158.00	3.24%	1.21%
01-9400-202-	RETIREMENT, CO. MATCH		350,188.00	9.77%	3.64%
01-9400-205-	EMPLOYEE HEALTH INSURANCE		195,096.00	5.44%	2.03%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		1,000.00	0.03%	0.01%
01-9400-209-	WORKMEN'S COMPENSATION		30,000.00	0.84%	0.31%
01-9400-299-	HRA - FRINGE BENEFITS		18,000.00	0.50%	0.19%
	6 Accounts Listed	9400	**710,442.00**	19.82%	7.38%
	198 Accounts Listed	General	**3,585,130.00**		37.23%
	Road Fund				
02-6103-102-	ROAD SUPERVISOR SALARY		50,200.00	2.18%	0.52%
02-6103-445-	ROAD SUPERVISOR - OFFICE SUPPLIES		125.00	0.01%	0.00%
02-6105-143-	ROAD WORKERS SALARIES		270,000.00	11.74%	2.80%
02-6105-178-	ROAD WORKERS OVERTIME		12,000.00	0.52%	0.12%
02-6105-311-	CONTRACTED CONSTRUCTION HIGHWAYS		1,000.00	0.04%	0.01%
02-6105-312-	BRIDGES		200,000.00	8.70%	2.08%
02-6105-405-	ASPHALT		200,000.00	8.70%	2.08%
02-6105-409-	CRUSHED STONE & GRAVEL		70,000.00	3.04%	0.73%
02-6105-441-	MACHINERY AND EQUIPMENT		200,000.00	8.70%	2.08%
02-6105-447-	ROAD MATERIALS		897,375.00	39.03%	9.32%
02-6105-455-	PETROLEUM PRODUCTS		40,000.00	1.74%	0.42%
02-6105-573-	TELEPHONE		2,125.00	0.09%	0.02%
02-6105-578-	UTILITIES		11,500.00	0.50%	0.12%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	Road Fund				
02-6105-742-	BUILDING AND CONSTRUCTION		40,000.00	1.74%	0.42%
02-6107-447-	EMERGENCY COUNTY ROAD AID		100,000.00	4.35%	1.04%
	15 Accounts Listed	6100	**2,094,325.00**	91.09%	21.75%
02-8099-715-	CAPITAL PROJECTS - LAND		10,000.00	0.43%	0.10%
	1 Accounts Listed	8000	**10,000.00**	0.43%	0.10%
02-9100-503-	BANK CHARGES		500.00	0.02%	0.01%
02-9100-567-	REFUNDS		500.00	0.02%	0.01%
	2 Accounts Listed	9100	**1,000.00**	0.04%	0.01%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		25,415.00	1.11%	0.26%
02-9400-202-	ROAD RETIREMENT MATCH		76,319.00	3.32%	0.79%
02-9400-205-	EMPLOYEE HEALTH INSURANCE		62,328.00	2.71%	0.65%
02-9400-208-	UNEMPLOYMENT INSURANCE		400.00	0.02%	0.00%
02-9400-209-	WORKERS' COMPENSATION		25,000.00	1.09%	0.26%
02-9400-299-	HRA - FRINGE BENEFIT		4,442.00	0.19%	0.05%
	6 Accounts Listed	9400	**193,904.00**	8.43%	2.01%
	24 Accounts Listed	Road	**2,299,229.00**		23.88%
	Jail Fund				
03-5101-101-	JAILERS SALARY		56,800.00	9.20%	0.59%
03-5101-123-	JAIL PERSONNELL		30,500.00	4.94%	0.32%
03-5101-178-	JAIL PERSONNELL OVERTIME		5,000.00	0.81%	0.05%
03-5101-179-	PART-TIME HELP		20,000.00	3.24%	0.21%
03-5101-212-	TRAINING FRINGE BENEFITS		2,150.00	0.35%	0.02%
03-5101-314-	CONTRACT WITH OTHER COUNTIES		300,000.00	48.58%	3.12%
03-5101-336-	EQUIPMENT REPAIR		500.00	0.08%	0.01%
03-5101-399-	MISCELLANEOUS CONTRACTUAL SERVICES		62,000.00	10.04%	0.64%
03-5101-441-	MACHINERY AND EQUIPMENT		500.00	0.08%	0.01%
03-5101-445-	OFFICE SUPPLIES		500.00	0.08%	0.01%
03-5101-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.		15,000.00	2.43%	0.16%
03-5101-481-	STAFF UNIFORMS		1,500.00	0.24%	0.02%
03-5101-549-	ROUTINE MEDICAL		23,000.00	3.72%	0.24%
03-5101-573-	TELEPHONE		3,000.00	0.49%	0.03%
03-5101-592-	MAINTENANCE & REPAIR - VEHICLES		6,000.00	0.97%	0.06%
03-5101-599-	MISCELLANEOUS EXPENSE		1,000.00	0.16%	0.01%
03-5101-723-	MOTOR VEHICLE				
03-5102-314-	JUVENILE, CONTRACTS WITH OTHER COUNTIES		8,000.00	1.30%	0.08%
	18 Accounts Listed	5100	**535,450.00**	86.70%	5.56%
03-9100-503-	BANK CHARGES		100.00	0.02%	0.00%
03-9100-551-	MEMBERSHIP DUES		200.00	0.03%	0.00%
03-9100-569-	STAFF TRAINING		4,000.00	0.65%	0.04%
	3 Accounts Listed	9100	**4,300.00**	0.70%	0.04%
03-9200-999-	RESERVE FOR TRANSFER		25,000.00	4.05%	0.26%
	1 Accounts Listed	9200	**25,000.00**	4.05%	0.26%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		8,400.00	1.36%	0.09%
03-9400-202-	JAIL RETIREMENT MATCH		22,725.00	3.68%	0.24%
03-9400-205-	EMPLOYEES HEALTH INSURANCE		16,500.00	2.67%	0.17%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	Jail Fund				
03-9400-208-	UNEMPLOYMENT INSURANCE		82.00	0.01%	0.00%
03-9400-209-	WORKERS COMPENSATION		5,100.00	0.83%	0.05%
	5 Accounts Listed	9400	**52,807.00**	8.55%	0.55%
	27 Accounts Listed	Jail	**617,557.00**		6.41%
	Local Government Economic Assistance Fund				
04-5015-723-	SHERIFF'S DEPARTMENT MOTOR VEHICLE				
04-5075-348-	INDUSTRIAL AUTHORITY CONTRIBUTION		10,000.00	0.50%	0.10%
04-5075-548-	ECONOMIC DEVELOPMENT SPECIAL PROJECTS		100.00	0.00%	0.00%
04-5075-579-	ECONOMIC DEVELOPMENT WATER PROJECT		5,000.00	0.25%	0.05%
04-5075-581-	ECONOMIC DEVELOPMENT WATER AND SEWER		1,000.00	0.05%	0.01%
04-5075-715-	LAND				
	6 Accounts Listed	5000	**16,100.00**	0.80%	0.17%
04-5120-507-	FIRE DEPARTMENT CONTRIBUTIONS		90,000.00	4.46%	0.93%
04-5135-107-	DES DIRECTOR SALARY		41,600.00	2.06%	0.43%
04-5135-178-	DES DIRECTOR OVERTIME				
04-5135-348-	HAZMAT & WATER RESCUE PROGRAM		10,000.00	0.50%	0.10%
04-5135-411-	CUSTODIAL SUPPLIES		1,000.00	0.05%	0.01%
04-5135-445-	OFFICE SUPPLIES		3,000.00	0.15%	0.03%
04-5135-446-	FUNCTION SPECIFIC EQUIPMENT & SUPPLIES		246,000.00	12.19%	2.55%
04-5135-455-	EM PETROLEUM PRODUCTS		2,800.00	0.14%	0.03%
04-5135-499-	OTHER SUPPLIES		1,000.00	0.05%	0.01%
04-5135-548-	REGIONAL HAZMAT WMD		1,950.00	0.10%	0.02%
04-5135-551-	DES MEMBERSHIPS		150.00	0.01%	0.00%
04-5135-558-	KENTUCKY COAL COALITION DUES		1,500.00	0.07%	0.02%
04-5135-571-	RENEWALS AND REPAIRS		3,000.00	0.15%	0.03%
04-5135-573-	EOC TELEPHONE AND INTERNET		11,600.00	0.57%	0.12%
04-5135-574-	EOC TRAINING		1,000.00	0.05%	0.01%
04-5135-578-	EOC UTILITIES		15,100.00	0.75%	0.16%
04-5135-590-	COMPUTER MAINTENANCE				
04-5135-592-	EMERGENCY MANAGEMENT VEHICLE&MAINTENANCE		38,000.00	1.88%	0.39%
04-5135-705-	DATA PROCESSING EQUIPMENT		1,000.00	0.05%	0.01%
04-5140-303-	AIR AMBULANCE		50,000.00	2.48%	0.52%
04-5140-507-	AMBULANCE SERVICE CONTRIBUTIONS		168,000.00	8.32%	1.74%
04-5145-336-	MAINTENANCE & REPAIR SERVICE REPEATER		3,000.00	0.15%	0.03%
04-5160-348-	DRUG ENFORCEMENT PROGRAM SUPPORT				
	23 Accounts Listed	5100	**689,700.00**	34.17%	7.16%
04-5232-343-	URGENT CARE		50,000.00	2.48%	0.52%
	1 Accounts Listed	5200	**50,000.00**	2.48%	0.52%
04-5315-179-	JUVENILE COMM. SERVICE SUPERVISOR				
	1 Accounts Listed	5300			
04-6105-447-	ROAD & BRIDGE MATERIALS		200,000.00	9.91%	2.08%
	1 Accounts Listed	6100	**200,000.00**	9.91%	2.08%
04-8001-310-	BUILDINGS CONSTRUCTION				
	1 Accounts Listed	8000			
04-9100-503-	BANK CHARGES				

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	Local Government Economic Assistance Fund				
	1 Accounts Listed	9100			
04-9200-999-	RESERVE FOR TRANSERS		1,049,374.00	51.99%	10.90%
	1 Accounts Listed	9200	**1,049,374.00**	51.99%	10.90%
04-9400-201-	SOCIAL SECURITY, COUNTY SHARE		3,183.00	0.16%	0.03%
04-9400-202-	RETIREMENT COUNTY MATCH		10,009.00	0.50%	0.10%
	2 Accounts Listed	9400	**13,192.00**	0.65%	0.14%
	37 Accounts Listed	L.G.E.A.	**2,018,366.00**		20.96%
	Federal Grants				
07-8001-310-	CONTRACTED CONSTRUCITON - AMBULANCE QTR				
	1 Accounts Listed	8000			
	1 Accounts Listed	C.D.B.G.			
	911 Fund				
75-5145-107-	DISPATCH SUPERVISOR/DIRECTOR		10,400.00	1.79%	0.11%
75-5145-159-	DISPATCHERS/RADIO OPERATORS		300,000.00	51.50%	3.12%
75-5145-178-	DISPATCHERS OVERTIME		30,000.00	5.15%	0.31%
75-5145-324-	SUITABILITY SCREENER & POLYGRAPH		500.00	0.09%	0.01%
75-5145-382-	DRUG TESTING		500.00	0.09%	0.01%
75-5145-399-	MISCELLANEOUS CONTRACTUAL SERVICE		30,000.00	5.15%	0.31%
75-5145-445-	911 OFFICE SUPPLIES		2,000.00	0.34%	0.02%
75-5145-481-	911 STAFF UNIFORMS		500.00	0.09%	0.01%
75-5145-551-	MEMBERSHIPS		200.00	0.03%	0.00%
75-5145-563-	911 POSTAL COSTS		100.00	0.02%	0.00%
75-5145-569-	911 STAFF TRAINING		4,000.00	0.69%	0.04%
75-5145-571-	RENEWALS AND REPAIRS		500.00	0.09%	0.01%
75-5145-573-	911 TELEPHONE		3,700.00	0.64%	0.04%
75-5145-599-	MISCELLANEOUS EXPENSES		1,000.00	0.17%	0.01%
75-5145-703-	COMMUNICATION EQUIPMENT		1,500.00	0.26%	0.02%
	15 Accounts Listed	5100	**384,900.00**	66.08%	4.00%
75-9100-503-	BANK CHARGES		250.00	0.04%	0.00%
	1 Accounts Listed	9100	**250.00**	0.04%	0.00%
75-9200-999-	RESERVE FOR TRANSFERS		25,000.00	4.29%	0.26%
	1 Accounts Listed	9200	**25,000.00**	4.29%	0.26%
75-9400-201-	SOCIAL SECURITY MATCH		25,250.00	4.33%	0.26%
75-9400-202-	RETIREMENT MATCH		72,180.00	12.39%	0.75%
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE		62,500.00	10.73%	0.65%
75-9400-208-	UNEMPLOYMENT INSURANCE		400.00	0.07%	0.00%
75-9400-209-	WORKERS' COMPENSATION		3,000.00	0.52%	0.03%
75-9400-299-	HRA - FRINGE BENEFITS		9,000.00	1.55%	0.09%
	6 Accounts Listed	9400	**172,330.00**	29.59%	1.79%
	23 Accounts Listed	911 Fund	**582,480.00**		6.05%
	HRA CONTRIBUTIONS FUND				
77-9400-299-	HEALTH REIMBURSEMENT ACCOUNT		73,802.00	100.00%	0.77%
	1 Accounts Listed	9400	**73,802.00**	100.00%	0.77%
	1 Accounts Listed	HRA	**73,802.00**		0.77%

FY 2020-2021 Budget Appropriations

PENDLETON COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
	Mental Health Fund				
88-5233-343-	GENERAL HEALTH - MH/MR		413,250.00	100.00%	4.29%
	1 Accounts Listed	5200	**413,250.00**	100.00%	4.29%
	1 Accounts Listed	M/H Fund	**413,250.00**		4.29%
	Educational Fund				
91-5210-468-	RECYCLING AND LANDFILL SUPPLIES		650.00	1.64%	0.01%
91-5210-595-	109 BOARD EDUCATION PROGRAMS		39,030.00	98.36%	0.41%
	2 Accounts Listed	5200	**39,680.00**	100.00%	0.41%
	2 Accounts Listed	Education	**39,680.00**		0.41%
	314 Accounts Listed	9 Funds listed totaling	**9,629,494.00**		

ROAD FUND COST ALLOCATION WORKSHEET

1. General Fund *	$ 2,944,931		Line 2	$ 1,465,469
2. Road Fund *	$ 1,465,469		Divided By	
3. Jail Fund *	$ 101,700		Line 6	$ 5,414,790
4. LGEA Fund *	$ 457,000			
5. Other funds *	$ 445,690			
6. Total	$ 5,414,790		Equals	27 %

* These amounts are taken from budget revenue line(s) 47, 74, & 100, as applicable.

Account #	Description	Amount	%	Road Fund $ Allowed
Office of the County Judge/Executive				
5001 - 101	Judge's Salary	$ 91,470	X 27 %=	$ 24,696
5001 - 105	Admin Asst's	$ 65,000	X 27 %=	$ 17,550
5001 - 178	Admin Asst's OT	$ 2,000	X 27 %=	$ 540
5001 - 445	Office Supplies	$ 10,000	X 27 %=	$ 2700
Office of the County Attorney				
5005 - 101	County Attorney	$ 24,800	X 27 %=	$ 6696
5005 - 105+165	County Attorney Staff	$ 21,500	X 27 %=	$ 5,805
5005 - 445	County Attorney Office Sup	$ 16,000	X 27 %=	$ 4,320
Fiscal Court Clerk				
50___ - _____		$	X____ %=	$
Fiscal Court				
5025 - 101	Magistrates Salary	$ 41,100	X 27 %=	$ 11,097
5025 - 210	Magistrates Expense	$ 14,400	X 27 %=	$ 3,888
5025 - 212	Training Fringe	$ 19,800	X 27 %=	$ 5346
5025 - _____		$	X27 %=	$
5025 - _____		$	X____ %=	$
Office of the County Treasurer				
5040 - 101	Treasurer's Salary	$ 52,000	X 27 %=	$ 14,040
5040 - 445	Office Supplies	$ 1,000	X 27 %=	$ 270
5040 - _____		$	X____ %=	$
Administration				
9 100 - 307	Audit Services	$ 18,000	X27 %=	$ 4,860
9 100 - 521	Insurance	$ 122,000	X 27 %=	$ 32,940
9 100 - 539	Legal Notices	$ 20,000	X 27 %=	$ 5,400
9 100 - 209	FICA Match	$ 23,759	X 27 %=	$ 6415
9_____ - _____		$	X____ %=	$
Subtotal of Administrative Costs				$ *
Other (i.e. TAP, Road Patrol, etc., no office expense permitted)				
5___ - _____		$	100%	
5___ - _____		$	100%	
5___ - _____		$	100%	
Subtotal Other		$ *	100%	
Grand Total (The sum of the subtotal of administrative costs & other costs *)		542,829	27%	146,563

FY 2020-2021 Budget Appropriations
PENDLETON COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date May 13, 2020

Signed _____
County Judge/Executive

Approved as to Form and Classification

Date 5-20-20

Signed Robert O. Brown
State Local Finance Officer

This budget ordinance was duly adopted by the Pendleton County Fiscal Court, Commonwealth of Kentucky, on this the 9th day of June 2020

Signed _____
County Judge/Executive

Attest _____
County Clerk

Estimated Appropriations
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

	Budget by Fund									
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
5001 OFFICE OF COUNTY JUDGE/EXECUTIVE	173,470.00									173,470.00
5005 OFFICE OF COUNTY ATTORNEY	62,500.00									62,500.00
5010 OFFICE OF COUNTY CLERK	344,742.00									344,742.00
5015 OFFICE OF SHERIFF	553,515.00			0.00						553,515.00
5020 OFFICE OF CORONER	17,450.00									17,450.00
5025 FISCAL COURT	86,300.00									86,300.00
5030 OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	32,898.00									32,898.00
5035 OFFICE OF BOARD OF ASSESSMENTS	1,000.00									1,000.00
5040 OFFICE OF COUNTY TREASURER	59,000.00									59,000.00
5047 OFFICE OF TAX ADMINISTRATOR	51,611.00									51,611.00
5060 COUNTY LAW LIBRARY	600.00									600.00
5065 ELECTIONS	29,700.00									29,700.00
5070 PLANNING AND ZONING	81,350.00									81,350.00
5075 ECONOMIC DEVELOPMENT	2,600.00			16,100.00						18,700.00
5076 COMMUNITY DEVELOPMENT	0.00									0.00
5080 COURTHOUSE	79,500.00									79,500.00
5081 JUDICIAL CENTER	156,046.00									156,046.00
5085 OTHER COUNTY PROPERTIES	46,300.00									46,300.00
5086 ANNEX BUILDING	11,900.00									11,900.00
5091 INFORMATION TECHNOLOGY	48,600.00									48,600.00
5101 OFFICE OF JAILER			527,450.00							527,450.00
5102 JUVENILE DETENTION			8,000.00							8,000.00
5115 PLANNING & ZONING CONTRIBUTION	20,000.00									20,000.00
5120 COUNTY FIRE DEPARTMENT	0.00			90,000.00						90,000.00
5130 RESCUE SQUAD	10,000.00									10,000.00
5135 DISASTER AND EMERGENCY SERVICES				378,700.00						378,700.00
5136 HOMELAND SECURITY MACHINERY & EQUIPT	100.00									100.00
5140 AMBULANCE SERVICE				218,000.00						218,000.00
5145 EMERGENCY DISPATCH SERVICE (911)				3,000.00		384,900.00				387,900.00

Estimated Appropriations
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund									
	01 General	02 Road	03 Jail	04 L G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
5150 FOREST FIRE PROTECTION	1,775.00									1,775.00
5160 DRUG ENFORCEMENT				0.00						0.00
5175 PUBLIC DEFENDER	2,000.00									2,000.00
5205 OFFICE OF THE COUNTY DOG WARDEN	83,120.00									83,120.00
5210 SANITARY LANDFILL	51,375.00								39,680.00	91,055.00
5212 SOLID WASTE	21,500.00									21,500.00
5215 SOLID WASTE COLLECTION	38,000.00									38,000.00
5227 WATER AND SEWAGE SYSTEM	0.00									0.00
5232 OTHER HEALTH PROGRAMS				50,000.00						50,000.00
5233 MENTAL HEALTH/MENTAL RETARDATION								413,250.00		413,250.00
5235 SOIL AND WATER CONSERVATION	2,000.00									2,000.00
5301 SERVICES TO INDIGENTS	2,400.00									2,400.00
5305 SENIOR CITIZENS PROGRAM	34,000.00									34,000.00
5315 SERVICES TO CHILDREN AND YOUTH				0.00						0.00
5325 CEMETERIES AND MEMORIALS	8,000.00									8,000.00
5330 GENERAL CHARITY AND WELFARE	2,800.00									2,800.00
5340 OTHER SOCIAL SERVICE PROGRAMS	0.00									0.00
5405 OTHER RECREATION PROGRAMS	83,400.00									83,400.00
5420 TOURIST AND CONVENTION	5,900.00									5,900.00
5425 CELEBRATIONS,FESTIVALS & CULTURAL PROGRAMSS	6,000.00									6,000.00
5430 OTHER EXTENSION SERVICES	4,000.00									4,000.00
6103 ROAD SUPERVISOR		50,325.00								50,325.00
6105 ROAD MAINTENANCE		1,944,000.00		200,000.00						2,144,000.00
6107 EMERGENCY COUNTY ROAD AID		100,000.00								100,000.00
6201 AIRPORTS	5,000.00									5,000.00
6401 TRANSPORTATION SERVICES	21,500.00									21,500.00
7700 LEASES	0.00									0.00
8001 BUILDINGS				0.00	0.00					0.00
8005 STREETS AND HIGHWAYS	100,100.00									100,100.00

Estimated Appropriations
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

	Budget by Fund									
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
8011 ECONOMIC DEVELOPMENT	1,300.00									**1,300.00**
8099 OTHER CAPITAL PROJECTS		10,000.00								**10,000.00**
9100 GENERAL SERVICES	260,100.00	1,000.00	4,300.00	0.00		250.00				**265,650.00**
9200 CONTINGENT APPROPRIATIONS	271,236.00		25,000.00	1,049,374.00		25,000.00				**1,370,610.00**
9400 FRINGE BENEFITS- EMPLOYERS SHARE	710,442.00	193,904.00	52,807.00	13,192.00		172,330.00	73,802.00			**1,216,477.00**
	3,585,130.00	**2,299,229.00**	**617,557.00**	**2,018,366.00**	**0.00**	**582,480.00**	**73,802.00**	**413,250.00**	**39,680.00**	**9,629,494.00**
Grand Total	**3,585,130.00**	**2,299,229.00**	**617,557.00**	**2,018,366.00**	**0.00**	**582,480.00**	**73,802.00**	**413,250.00**	**39,680.00**	**9,629,494.00**

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

Source	Budget by Fund									
	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
4101 REAL ESTATE - SHERIFF	770,000.00									770,000.00
4102 TANGIBLE PERSONAL PROPERTY- SHERIFF	60,000.00									60,000.00
4103 MOTOR VEHICLE TAXES - COUNTY CLERK	130,000.00							25,000.00		155,000.00
4104 DELIQUENT TAXES - COUNTY CLERK	10,000.00							1,500.00		11,500.00
4114 HEALTH DISTRICTS								140,000.00		140,000.00
4121 ADVERTISING COSTS	200.00									200.00
4130 BANK SHARES	28,000.00									28,000.00
4131 FRANCHISE CORPORATION	90,000.00									90,000.00
4134 OCCUPATIONAL LICENSE FEE/TAX	650,000.00									650,000.00
4135 DEED TRANSFER	20,000.00									20,000.00
4140 TELEPHONE 911 FEE/TAX						69,828.00				69,828.00
4302 EXCESS FEES - CLERK	80,547.00									80,547.00
4304 EXCESS FEES - SHERIFF	1,726.00									1,726.00
4401 BUSINESS LICENSE	1,000.00									1,000.00
4406 OTHER LICENSES	500.00									500.00
4409 LOCAL PLANNING COMMISSION	20,000.00									20,000.00
4417 CABLE VISION FRANCHISE FEE	15,000.00							1,750.00		16,750.00
4504 FEDERAL/STATE GRANT	100,000.00			100.00	0.00					100,100.00
4505 MO-TAX OTHER COUNTIES	8,000.00									8,000.00
4506 STATE REIMBURSEMENT	0.00	100,000.00								100,000.00
4510 STATE GRANT	40,000.00	1,000.00		18,000.00		0.00				59,000.00
4512 HOMELAND SECURITY GRANT	100.00			200,000.00						200,100.00
4513 TRANS. CABINET EMERGENCY CRA		100.00								100.00
4514 TRANSPORTATION CABINET		166,000.00								166,000.00
4516 TRUCK LICENSE DISTRIBUTION		233,870.00								233,870.00
4517 DRIVERS LICENSE REFUND		1,400.00								1,400.00
4518 COUNTY ROAD AID		835,438.00								835,438.00
4520 ELECTION REFUND	4,800.00									4,800.00
4521 BOARD OF ASSESSMENT APPEALS	200.00									200.00

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

	Budget by Fund									
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
4522 LEGAL PROCESS TAX	100.00									100.00
4528 LGEA - COAL IMPACT				0.00						0.00
4529 LGEA - MINERAL TAX				425,000.00						425,000.00
4530 SHERIFF BOND PREMIUM REFUND	200.00									200.00
4532 AOC SPACE RENTAL	124,600.00									124,600.00
4533 JAIL OPERATION PAY			46,000.00							46,000.00
4534 JAIL MEDICAL PAYMENTS			3,700.00							3,700.00
4535 COURT COSTS - JAIL OPERATION			2,200.00							2,200.00
4538 D.U.I. FEES FROM STATE			1,000.00							1,000.00
4541 DES REIMBURSEMENT				19,000.00						19,000.00
4542 FEDERAL DES/EMA REIMBURSEMENT		334,700.00								334,700.00
4548 COUNTY CLERK FEES (POOLING)	322,242.00									322,242.00
4549 COUNTY SHERIFF FEES (POOLING)	527,315.00									527,315.00
4557 CLASS D FELONS			15,000.00							15,000.00
4561 FISCAL COURT FILING FEES	20,000.00									20,000.00
4562 STATE CMRS FUNDS						158,000.00				158,000.00
4567 COURT COST SUPPLEMENT			7,200.00							7,200.00
4569 LOCAL CORRECTIONS ASSISTANCE FUNDS			25,000.00							25,000.00
4601 FIRE SUPPRESSION PENALTIES	100.00									100.00
4603 LANDFILL USER	650,000.00								15,000.00	665,000.00
4612 ANIMAL SHELTER	12,000.00									12,000.00
4680 SERVICE FEES	3,000.00			7,000.00						10,000.00
4704 SURPLUS MACHINERY/EQUIPMENT SALES	100.00	100.00								200.00
4706 ROAD MATERIAL SALES		3,000.00								3,000.00
4711 RENTAL AND LEASE RECEIPTS	9,600.00									9,600.00
4713 RECYCLING RECEIPTS	1,000.00									1,000.00
4727 REIMBURSEMENT	32,000.00									32,000.00
4728 DONATIONS	100.00									100.00
4731 MISCELLANEOUS REVENUE		100.00								100.00

Estimated Revenues
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2020-2021

	Budget by Fund									
Source	01 General	02 Road	03 Jail	04 L.G.E.A.	07 C.D.B.G.	75 911 Fund	77 HRA	88 M/H Fund	91 Education	Grand Total
4733 INSURANCE REIMBURSEMENT	9,000.00									**9,000.00**
4799 OTHER RECEIPTS	1,200.00	100.00	1,000.00	1,000.00		150.00	31,442.00		0.00	**34,892.00**
4801 INTEREST EARNED	5,000.00	8,500.00	600.00	5,000.00		480.00	360.00	2,000.00	180.00	**22,120.00**
Estimated Revenues Total	**3,747,630.00**	**1,684,308.00**	**101,700.00**	**675,100.00**	**0.00**	**228,458.00**	**31,802.00**	**170,250.00**	**15,180.00**	**6,654,428.00**
4901 SURPLUS, PRIOR YEAR	483,816.00	761,484.00	25,000.00	1,343,266.00	0.00	52,000.00	42,000.00	243,000.00	24,500.00	**2,975,066.00**
4903 ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00		0.00			0.00			0.00	**0.00**
4909 TRANSFERS TO OTHER FUNDS	(792,879.00)	(146,563.00)	0.00	0.00	0.00	0.00		0.00	0.00	**(939,442.00)**
4910 TRANSFERS FROM OTHER FUNDS	146,563.00	0.00	490,857.00	0.00	0.00	302,022.00	0.00	0.00	0.00	**939,442.00**
4911 BORROWED MONEY	0.00	0.00								**0.00**
Receipts Available Total	**(162,500.00)**	**614,921.00**	**515,857.00**	**1,343,266.00**	**0.00**	**354,022.00**	**42,000.00**	**243,000.00**	**24,500.00**	**2,975,066.00**
Grand Total	**3,585,130.00**	**2,299,229.00**	**617,557.00**	**2,018,366.00**	**0.00**	**582,480.00**	**73,802.00**	**413,250.00**	**39,680.00**	**9,629,494.00**

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2019-2020

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5010-199-	CO. CLERK FEES
01-5065-192-	ELECTION OFFICERS SALARIES
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5065-194-	ELECTION TABULATORS
01-9400-205-	EMPLOYEE HEALTH INSURANCE
02-9400-205-	EMPLOYEE HEALTH INSURANCE
03-9400-205-	EMPLOYEES HEALTH INSURANCE
75-9400-205-	911 EMPLOYEE HEALTH INSURANCE
	8 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Gregg

Seconded by: Magistrate Whaley

Vote: unanimous

Signature: _____ 6-10-2020
Judge/Executive — Date

Approved: Robert O. Brown 6-18-2020
State Local Finance Officer — Date

RECEIVED
JUN 22 2020
COUNTY JUDGE'S OFFICE

PART FOUR - LIABILITIES OUTSTANDING

Quarter ended 3-31-20

Multi-year Issues	**Issue**	**Issue**	**Totals**
Where Budgeted			
Description			
Term (# of Years)	13		
Current Interest Rate			
Issue Date	2-25-16		
Total Principal Amount	6,305,000		
Total Interest Amount	1,869,618		
Total Issue	8,174,618		
Principal Balance Remaining	5,870,000		
Interest Balance Remaining	981,250		
Less Reserve Earnings	6,851,250		
Net Outstanding			
Next Payment Date	06-01-20		
Next Payment Amount	109,225		
Final Payment Date	12-01-2027		
Short Term Liabilities	**Issue**	**Issue**	
Where Budgeted			
Description			
Term			
Current Interest Rate			
Issue Date			
Total Principal Amount			
Total Interest Amount			
Total Issue			
Principal Balance Remaining			
Interest Balance Remaining			
Total Outstanding			
Next Payment Date			
Next Payment Amount			
Final Payment Date			
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "$0".)		

Comments:

Liabilities Register - Detail

PENDLETON COUNTY FISCAL COURT
Issued From: 01/11/1994 To: 05/07/2020
All Open Issues

Issue	Date	Issue Description	Term / Closed	Rate Period	Principal Acct / Interest Acct	Principal Amt. / Principal Bal.	Interest Amt. / Interest Bal.	Issue Total / Net Outstanding	Reserve	Due This FY
2016	02/25/16	KENTUCKY PUBLIC PROPERTIES CORPORATION	13.00 ☐	S		6,305,000.00 5,870,000.00	1,869,618.33 981,250.00	8,174,618.33 6,851,250.00		235,850.00
					Total Long-Term Liabilities	6,305,000.00 5,870,000.00	1,869,618.33 981,250.00	8,174,618.33 6,851,250.00		235,850.00
					Grand Total all Liabilities	6,305,000.00 5,870,000.00	1,869,618.33 981,250.00	8,174,618.33 6,851,250.00		235,850.00

2020 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS EXCLUDING SCHOOL DISTRICTS

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Pendleton County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property 15.8
Personal Property 15.8
Bank Deposit Rate .000250
Motor Vehicle 16.0
Watercraft 15.8

Special Districts

Special Districts	Ambulance	Library	Soil Conservation	Extension Service	Health
Real Property	10.0	12.1	1.40	10.468	5.80
Personal Property	10.0	19.660	N/A	16.695	5.80
Motor Vehicles	10.0	19.660	N/A	2.45	5.80
Watercraft	10.0	19.660	N/A	2.45	5.80
Others (Identify)	Ruth Ct. Ashley Ln	Ne. Pend Fire.	Renton Fire Dist.	Mental Health	
Real Property	10.0	20.0	20.0	2.30	
Personal Property	10.0	20.0	20.0	2.30	
Motor Vehicles	10.0	20.0	20.0	2.30	
Watercraft	10.0	20.0	20.0	2.30	

The tax rates indicated above are from the Fiscal Court minutes of August 13+27, 2019 found on page 331 of the Fiscal Court Order Book number 26.

Signature [signature] 6-10-2020

County Judge/Executive Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

Pendleton County Date June 9, 2020

Proposed Fiscal Court Order
Appointment of County Employee(s)

PRESENTED BY
On motion of the county judge/executive Fields, Whereupon a motion was made by Magistrate Gregg to accept the appointment and salaries of County Employee(s) as presented
seconded by Magistrate Whaley

with vote of unanimous

The record is ordered to reflect that pursuant to KRS 67.710 (7) with the approval of the fiscal court the county judge/executive hereby appoints the following individual(s) to hold the position(s) indicated effective April 27, 2004: These appointments are made at will for an indefinite amount of time not to exceed two (2) years

NAME	POSITION	RATE OF PAY	APPROPRIATION ACCOUNT
Howard Ammerman	Deputy Coroner	178.60 Bi-Weekly	01-5020-103
Vicky King	Co. Treasurer	2000.00 Bi-Weekly	01-5040-102
Jenny Schlueter	Occupational Tax Admin	1836.00 Bi-Weekly	01-5047-142
Teresa Rarrieck	Custodian	12.00 Hr	01-5080-175
Teresa Rarrieck	Annex Bld Custodian	12.00 Hr	01-8086-175
John Bloomfield	Animal Control Officer	13.00 Hr	01-5205-102
DestinyMontoure	Animal Control Asst	11.22 Hr	01-5205-105
Billy Steele	Solid Waste Coorcinator	1550.40 Bi-Weekly	01-5210-106
Brett Price	Planning and Zoning	1686.94 Bi-Weekly	01-5070-106
Michele Hamilton	IT Administrator	1442.40 Bi-Weekley	01-5091-107
Sally Golfman	Senior Center	13.00 Hr	01-5305-179
James Holland	Senior Center	8.50 Hr	01-5305-179
Shawn Hayskette	Senior Center	8.00 Hr	01-5305-179
George Rarrieck	Road Supervisor	1930.73 Bi-Weekly	02-6103-102
Ronnie Moore	Equipment Operator	18.00 Hr	02-6105-143
Andy Caldwell	Ewuipmnet Operator	18.00 Hr	02-6105-143
David Franz	Equipment Operator	16.32 Hr	02-6105-143
Michael Griess	Equipment Operator	16.32 Hr	02-6105-143
Steve McClanahan	Equipmen Operator	16.83 Hr	02-6103-143
Ronald Said	Equipment Operator	15.30 Hr	02-6103-143
Charles Robbins	PT Equipment Operator	11.00 Hr	02-6103-143
Edward Tucker	Transport Officer	14.57 Hr	03-5101.123
Larry McClanahan	PT Transport Officer	13.00 Hr	03-5103-103
Homer King, JR	PT Transport Officer	10.00 Hr	03-5103-103
Michael Moore	DES Director	1600.00 Bi-Weekly	04-5135-107
Michael Moore	Dispatch Supervisor	400.00Bi-Weekly	75-5145.107
Teresa Rick	Dispatch Supervisor	18.57 Hr	75-5145.159
Matthew Sorrell	Dispatcher	16.83 Hr	75-5145-139
Bonnie Bloomfield	Dispatcher	15.81 Hr	75-5145-139
Angie Wright	Dispatcher	17.54 Hr	75-5145-139
Monaca Gales	Dispatcher	14.28 Hr	75-5145-139
Christina Withrow	Dispatcher	14.28 Hr	75-5145-139
Shelia Davis	Dispatcher	14.28 Hr	75-5145.139
Lindsey Wolfe	Dispatcher	13.26 Hr	75-5145.139
Jennie Korb	PT Dispatcher	11.50 Hr	75-5145-139

Kayla Trenkamp	PT Dispatcher	12.50 Hr	75-5145-139
Susan Gibson	PT Dispatcher	12.75 Hr	75-5145-139
Antasia Crabtree	PT Dispatcher	11.50 Hr	75-5145-139
Trisha Lovelace	PT Dispatcher	11.50 Hr	75-5145-139
April Thomas	PT Dispatcher	11.50 Hr	75-5145-139
Ashley Hutchison	PT Dispatcher	12.50 Hr	75-5145-139

Pendleton County Date June 9, 2020

PROPOSED FISCAL COURT ORDER

Compliance with KRS 67.711, Deputy county judge/executive and office personnel – Appointment-Compensation- Powers and duties.

67.711 Deputy county judge/executive and office personnel- Appointment-Compensation-Powers and duties. (1)Notwithstanding the provisions of KRS 67.710(7), the county judge/executive of any county may appoint a deputy county judge/executive and a reasonable numer of other assistants, secretaries and clerical workers within the office of the county judge/executive as determined by the fiscal court, who shall serve at his pleasure. The fiscal court pursuant to KRS 64.530(4), shall fix reasonable compensation for the deputy county judge/executive and such other employees.
(2) The deputy county judge/executive may exercise all administrative power, duties and responsibilities of that office, and may assume such other responsibilities as shall be prescribed in the administrative code of the county, except that the deputy county judge/executive shall not act for the county judge/exectuive as a member or presiding officer ot the fiscal court.
(Enact.Acts 1978,ch.118, 15, effective June 17, 1978: 1980, ch 52, 1, effective July 15, 1980: 1986, ch 74, 1, effective March 5, 1986.)

On motion of Magistrate Whaley

Seconded by Magistrate Gregg

With vote of unanimous

Pursuant to KRS 67.711 and KRS 64.530 it is hereby determined that the number and compensation of the staff to be appointed by the county judge/executive was (is) set as follows:

Position/Title	#	Compensation	Appropriation Account
Administrative Assistant		$1,346.40 BI-WEEKLY	01-5001-104

The appointment(s) of the members of the county judge/executive's staff will be entered into the Executive Order Book, copies of the order to be given to the county treasurer, the county payroll officer, and presented to the fiscal court for informational purposes at the regular session of the fiscal court meeting next following.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
PENDLETON COUNTY FISCAL COURT
Fiscal Year 2019-2020

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8 Preapproved Accounts	

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Gregg

Seconded by: Magistrate Whaley

Vote: unanimous

Signature: _____ 6-10-2020
Judge/Executive — Date

Approved: _____ _____
State Local Finance Officer — Date